Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 20-Apr-2018 15:15:12 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore sixty nine lakh nineteen thousand only (Rs.1,69,19,000/-) - Quarterly Distribution of Budget for the Life Insurance Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:912 **Dated:19-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs. 1,69,19,000 /- Rupees One crore sixty nine lakh nineteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. Life Insurance Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Finance Secretary to Government (FAC), A.P., Secretariat, Velagapudi.

The Director of APGLI, A.P., Ibrahimpatnam.

The Director of Treasuries and Accounts Department, A.P., Ibrahimpatnam.

The Pay and Accounts Officer, A.P., Ibrahimpatnam.

The Accountant General, A.P., Hyderabad.

The Finance (Reins Computers)

The Finance (BG.I) Department, A.P., Ibrahimpatnam.

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Life Insurance Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 003 Training							
S.H. 06 Training							
D.H. 200 Other Administrative Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
M.H. 105 Government Employees Insurance Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,36,000	34,000	34,000	34,000	34,000	1,36,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,96,000	90,000	89,000	89,000	89,000	3,57,000	39,000
S.D.H. 132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	15,000	4,000	4,000	4,000	3,000	15,000	0
S.D.H. 284 Other Payments	35,80,000	8,06,000	8,06,000	8,05,000	8,05,000	32,22,000	3,58,000
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,90,000	1,82,000	1,66,000	1,76,000	1,66,000	6,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,00,000	2,29,000	2,29,000	2,22,000	2,20,000	9,00,000	0
S.D.H. 132 Other Office Expenses	8,00,000	2,40,000	1,94,000	1,83,000	1,83,000	8,00,000	0
S.D.H. 133 Water and Electricity Charges	13,47,000	3,03,500	3,03,500	3,03,500	3,02,500	12,13,000	1,34,000
S.D.H. 134 Hiring of Private Vehicles	15,64,000	4,50,000	4,50,000	3,40,000	2,15,000	14,55,000	1,09,000
D.H. 140 Rents, Rates and Taxes	48,56,000	12,18,650	10,99,650	10,99,650	10,99,650	45,17,600	3,38,400
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 284 Other Payments	5,000	1,250	1,250	1,250	1,250	5,000	0
S.H. 04 Group Insurance Scheme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	7,500	7,500	7,500	7,500	30,000	0
S.D.H. 132 Other Office Expenses	5,000	1,250	1,250	1,250	1,250	5,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,250	1,250	1,250	1,250	5,000	0
S.D.H. 284 Other Payments	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	**1,69,19,000**	**42,15,900**	**40,33,900**	**39,14,900**	**37,75,900**	**1,59,40,600**	**9,78,400**

DDO Annexure

Department: Life Insurance Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356010500032802 81VN	02010704001	2,500	0	0	0	2,500
22356010500032802 84VN	09010704001	1,250	0	0	0	1,250
22356010500032802 81VN	05162704001	0	2,500	0	0	2,500
22356010500032802 84VN	06010704001	0	1,250	0	0	1,250
22356010500032802 81VN	06010704001	0	0	2,500	0	2,500
22356010500032802 84VN	05162704001	0	0	1,250	0	1,250
22356010500012802 81VN	27000704001	4,000	4,000	4,000	3,000	15,000
22356000300062000 00VN	27000704001	37,500	37,500	37,500	37,500	1,50,000
22356010500011101 11VN	27000704001	34,000	34,000	34,000	34,000	1,36,000
22356010500011301 31VN	27000704001	90,000	89,000	89,000	89,000	3,57,000
22356010500011301 32VN	27000704001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
22356010500011301 34VN	27000704001	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
22356010500012802 84VN	27000704001	8,06,000	8,06,000	8,05,000	8,05,000	32,22,000
22356010500041101 11VN	27000704001	37,500	37,500	37,500	37,500	1,50,000
22356010500041301 31VN	27000704001	7,500	7,500	7,500	7,500	30,000
22356010500041301 32VN	27000704001	1,250	1,250	1,250	1,250	5,000
22356010500042802 81VN	27000704001	1,250	1,250	1,250	1,250	5,000
22356010500042802 84VN	27000704001	5,000	5,000	5,000	5,000	20,000
22356010500032802 81VN	09010704001	0	0	0	2,500	2,500
22356010500032802 84VN	02010704001	0	0	0	1,250	1,250
22356010500031101 11VN	08010704003	15,000	11,000	11,000	11,000	48,000
22356010500031101 11VN	09010704001	15,000	15,000	15,000	15,000	60,000
22356010500031301 31VN	08010704003	15,000	15,000	15,000	15,000	60,000
22356010500031101 11VN	01010704001	12,000	11,000	12,000	11,000	46,000
22356010500031101 11VN	02010704001	16,000	15,000	16,000	15,000	62,000
22356010500031101 11VN	03010704001	14,000	13,000	14,000	13,000	54,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	04010704001	14,000	13,000	14,000	13,000	54,000
2235601050003110111VN	05162704001	16,000	15,000	16,000	15,000	62,000
2235601050003110111VN	06010704001	16,000	15,000	16,000	15,000	62,000
2235601050003110111VN	07012402027	12,000	10,000	12,000	10,000	44,000
2235601050003110111VN	10010704001	14,000	13,000	13,000	13,000	53,000
2235601050003110111VN	11010704001	14,000	13,000	13,000	13,000	53,000
2235601050003110111VN	12010704001	12,000	11,000	12,000	11,000	46,000
2235601050003110111VN	22010704001	12,000	11,000	12,000	11,000	46,000
2235601050003130131VN	01010704001	14,000	14,000	13,000	12,000	53,000
2235601050003130131VN	02010704001	22,000	22,000	22,000	22,000	88,000
2235601050003130131VN	03010704001	19,000	19,000	18,000	18,000	74,000
2235601050003130131VN	04010704001	19,000	19,000	18,000	18,000	74,000
2235601050003130131VN	05162704001	22,000	22,000	22,000	22,000	88,000
2235601050003130131VN	06010704001	22,000	22,000	22,000	22,000	88,000
2235601050003130131VN	07012402027	13,000	13,000	12,000	12,000	50,000
2235601050003130131VN	09010704001	22,000	22,000	22,000	22,000	88,000
2235601050003130131VN	10010704001	16,000	16,000	15,000	15,000	62,000
2235601050003130131VN	11010704001	17,000	17,000	16,000	16,000	66,000
2235601050003130131VN	12010704001	14,000	14,000	14,000	14,000	56,000
2235601050003130131VN	22010704001	14,000	14,000	13,000	12,000	53,000
2235601050003130132VN	01010704001	11,000	11,000	11,000	11,000	44,000
2235601050003130132VN	02010704001	20,000	19,000	19,000	19,000	77,000
2235601050003130132VN	03010704001	13,000	13,000	13,000	13,000	52,000
2235601050003130132VN	04010704001	14,000	14,000	13,000	13,000	54,000
2235601050003130132VN	05162704001	20,000	20,000	19,000	19,000	78,000
2235601050003130132VN	06010704001	20,000	20,000	19,000	19,000	78,000
2235601050003130132VN	07012402027	11,000	11,000	11,000	11,000	44,000
2235601050003130132VN	08010704003	40,000	12,000	11,000	11,000	74,000
2235601050003130132VN	09010704001	20,000	19,000	19,000	19,000	77,000
2235601050003130132VN	10010704001	13,000	13,000	13,000	13,000	52,000
2235601050003130132VN	11010704001	13,000	13,000	13,000	13,000	52,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130132VN	12010704001	34,000	18,000	11,000	11,000	74,000
2235601050003130132VN	22010704001	11,000	11,000	11,000	11,000	44,000
2235601050003130133VN	01010704001	21,000	21,000	21,000	21,000	84,000
2235601050003130133VN	02010704001	25,000	25,000	25,000	25,000	1,00,000
2235601050003130133VN	03010704001	21,000	21,000	21,000	21,000	84,000
2235601050003130133VN	04010704001	18,000	18,000	18,000	18,000	72,000
2235601050003130133VN	05162704001	25,000	25,000	25,000	25,000	1,00,000
2235601050003130133VN	06010704001	25,000	25,000	25,000	25,000	1,00,000
2235601050003130133VN	07012402027	21,000	21,000	21,000	21,000	84,000
2235601050003130133VN	08010704003	22,000	22,000	22,000	22,000	88,000
2235601050003130133VN	09010704001	27,500	27,500	27,500	27,500	1,10,000
2235601050003130133VN	10010704001	25,000	25,000	25,000	24,000	99,000
2235601050003130133VN	11010704001	24,000	24,000	24,000	24,000	96,000
2235601050003130133VN	12010704001	25,000	25,000	25,000	25,000	1,00,000
2235601050003130133VN	22010704001	24,000	24,000	24,000	24,000	96,000
2235601050003130134VN	02010704001	75,000	75,000	0	0	1,50,000
2235601050003130134VN	05162704001	1,35,000	1,35,000	1,35,000	90,000	4,95,000
2235601050003130134VN	06010704001	1,35,000	1,35,000	1,35,000	90,000	4,95,000
2235601050003130134VN	09010704001	1,05,000	1,05,000	70,000	35,000	3,15,000
2235601050003140000VN	01010704001	78,500	78,500	78,500	78,500	3,14,000
2235601050003140000VN	02010704001	93,200	93,200	93,200	93,200	3,72,800
2235601050003140000VN	03010704001	96,000	96,000	96,000	96,000	3,84,000
2235601050003140000VN	04010704001	54,000	54,000	54,000	54,000	2,16,000
2235601050003140000VN	05162704001	1,56,000	1,56,000	1,56,000	1,56,000	6,24,000
2235601050003140000VN	06010704001	1,46,000	1,46,000	1,46,000	1,46,000	5,84,000
2235601050003140000VN	07012402027	1,03,000	1,03,000	1,03,000	1,03,000	4,12,000
2235601050003140000VN	08010704003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2235601050003140000VN	09010704001	1,17,750	1,17,750	1,17,750	1,17,750	4,71,000
2235601050003140000VN	10010704001	79,200	79,200	79,200	79,200	3,16,800
2235601050003140000VN	11010704001	76,000	76,000	76,000	76,000	3,04,000
2235601050003140000VN	12010704001	1,19,000	0	0	0	1,19,000

Total	**42,15,900**	**40,33,900**	**39,14,900**	**37,75,900**	**1,59,40,600**